

**FEE TRANSMITTAL**

Electronic Version v08

Stylesheet Version v08.0

**Title of  
Invention****PROCESS TO THE AUDIT THE PERFORMANCE OF INVESTMENT  
PORTFOLIOS**

Application Number :

Date :

First Named Applicant: Mr. James Allen Charnley Jr.

Attorney Docket Number: 3017

**TOTAL FEE AUTHORIZED \$ 375**

Patent fees are subject to annual revisions on or about October 1st of each year.

Filing as small entity

**BASIC FILING FEE**

Fee Description	Fee Code	Amount \$	Fee Paid \$
Utility Filing Fee	2001	375	375
Subtotal For Basic Filing Fees: \$ 375			

**EXTRA CLAIM FEES**

Fee Description	Extra Claim	Fee Code	Amount \$	Fee Paid \$
Total Claims : 14	0	2202	9	0
Independent Claims : 1	0	2201	42	0
Subtotal For Extra Claims Fees: \$ 0				

**AUTHORIZED BILLING INFORMATION****The commissioner is hereby authorized to charge indicated fees and credit any overpayments to:**

Deposit account number: 020900  
Access Code: \*\*\*\*  
Deposit name: Barlow Josephs Holmes  
Deposit authorized name: David Josephs  
Signature: /david r. josephs/  
Date (YYYYMMDD): 2003-09-19

Charge Any Additional Fee Required Under 37 C.F.R. Sections 1.16 and 1.17.